

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

Lordstown Motors Corp., *et al.*,¹

Debtors.

)
) Chapter 11

)
) Case No. 23-10831 (MFW)

)
) (Jointly Administered)

)
) **Final Hearing Date:**
) **July 27, 2023 at 9:30 a.m.**

)
) **Final Relief Objection Deadline:**
) **July 20, 2023 at 4:00 p.m.**

)
) **Re: D.I. 8, 57**
)

**NOTICE OF ENTRY OF “INTERIM ORDER (A) AUTHORIZING, BUT NOT
DIRECTING, THE DEBTORS TO (I) CONTINUE USE OF EXISTING CASH
MANAGEMENT SYSTEM, BANK ACCOUNTS, AND BUSINESS FORMS,
(II) PAY RELATED PREPETITION OBLIGATIONS, AND (III) CONTINUE
INTERCOMPANY TRANSACTIONS; (B) WAIVING THE SECTION 345(b)
DEPOSIT AND INVESTMENT REQUIREMENTS; AND (C) GRANTING
OTHER RELATED RELIEF” AND FINAL HEARING THEREON**

PLEASE TAKE NOTICE that, on June 27, 2023, the debtors and debtors in possession in the above-captioned cases (collectively, the “**Debtors**”) filed the *Debtors’ Motion for Entry of Interim and Final Orders (A) Authorizing, But Not Directing, the Debtors to (I) Continue Use of Existing Cash Management System, Bank Accounts, and Business Forms, (II) Pay Related Prepetition Obligations, and (III) Continue Intercompany Transactions; (B) Waiving the Section 345(b) Deposit and Investment Requirements; and (C) Granting Other Related Relief* [D.I. 8] (the “**Cash Management Motion**”) with the United States Bankruptcy Court for the District of

¹ The Debtors and the last four digits of their respective taxpayer identification numbers are: Lordstown Motors Corp. (3239); Lordstown EV Corporation (2250); and Lordstown EV Sales LLC (9101). The Debtors’ service address is 27000 Hills Tech Ct., Farmington Hills, MI 48331.

Delaware (the “**Court**”). A copy of the Cash Management Motion is attached hereto as **Exhibit A**.

PLEASE TAKE FURTHER NOTICE that, following an initial hearing to consider the Cash Management Motion, on June 28, 2023, the Court entered the *Interim Order (A) Authorizing But Not Directing, the Debtors to (I) Continue Use of Existing Cash Management System, Bank Accounts, and Business Forms, (II) Pay Related Prepetition Obligations, and (III) Continue Intercompany Transactions; (B) Waiving the Section 345(b) Deposit and Investment Requirements; and (C) Granting Other Related Relief* [D.I. 57] (the “**Interim Order**”). A copy of the Interim Order is attached hereto as **Exhibit B**.

PLEASE TAKE FURTHER NOTICE that, pursuant to the Interim Order, objections or responses to the final relief requested in the Cash Management Motion, if any, must be made in writing, and filed with the Court on or before **July 20, 2023 at 4:00 p.m. (Eastern Daylight Time)**.

PLEASE TAKE FURTHER NOTICE that, pursuant to the Interim Order, a hearing with respect to the final relief requested in the Cash Management Motion, if required, will be held before The Honorable Mary F. Walrath, United States Bankruptcy Judge for the District of Delaware, at the Court, 824 North Market Street, 5th Floor, Courtroom 4, Wilmington, Delaware 19801 on **July 27, 2023 starting at 9:30 a.m. (Eastern Daylight Time)**.

PLEASE TAKE FURTHER NOTICE THAT, IF NO OBJECTIONS TO THE CASH MANAGEMENT MOTION ARE TIMELY FILED IN ACCORDANCE WITH THIS NOTICE, THE COURT MAY GRANT THE FINAL RELIEF REQUESTED IN THE CASH MANAGEMENT MOTION WITHOUT FURTHER NOTICE OR HEARING.

Dated: June 28, 2023

Respectfully submitted,

/s/ Jason M. Madron

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